Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main Document Page 1 of 13

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Jospeh and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: August 201

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

are true and correct to the best of my knowledge and belief.

Printed Name of Preparer

		Document	Explanation
REQUIRED DOCUMENTS	Form No.	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	AND AND REAL PROPERTY OF THE P
The state of the s	MOR-1 (INDV)		., , , , , , , , , , , , , , , , , , ,
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	×	4
Bank Reconciliation		X	
Copies of bank statements		У	
Cash disbursements journals		×	XXXX
Copies of tax returns filed during reporting period			None.
Summary of Unpaid Postpetition Debts	MOR- 4	Х	
Debtor Questionnaire	MOR- 5	X	Action and the Control of Control

Signature of Debtor

May L
Signature of Joint Debtor

Signature of Preparer

Date

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report

Debtor: Guervo, Joseph & Cuervo, Mary E	Case No. 17-2	
The state of the s	Reporting Period:	August 2017
Amounts reported should be part the debtar a bank	CEIPTS AND CASH DISBURSEMENTS.	
from the prior month or if this is the first special	pank statement. The beginning cash show	ild be the ending cas
pank statements and a detailed list of all district	- and parchice out the date the beliff	On Was filed. Attach ti
the payee, the transaction description, and the amount. A ban	k reconciliation must be attended the	date, the check numb
The second secon	August	account.
	Current Month Actual	lumulative Filing to
Cash - Beginning of Month		Actual
REGEIPTS	\$3,293.04	
	alture verification and the production of the contraction of the contr	
Beginning Balance		The second s
Wages (NET) Draws	\$5,213.27	\$1.74
	\$10,500.00	\$41,40
Interest and Dividend Income (cash deposit) Sale of Assets	\$0.00	\$69,60
	\$0,00	\$16 \$3,70
Other income (attach schedule) BANK CREDITS Total Receipts	\$22.50	\$16
DIŚWURŚENIĘXYS	\$19,028.81	\$116,786
ORDINARY ITEMS:	No. Company of the Co	
Mortgage Payment(s) (June payment to be posted in July)	and the company of the second	
Choopiosh OddyDining Chir	\$2,802.04	\$19,524
Other Secured Note Payments Julities	\$1,885.01 \$0.00	\$7,450
An appropriate the second seco	\$863.44	\$0
nsurance Auto Expense	\$1,096.76	\$6,601
ehichle Payments	\$402.09	\$4,175
ease Payments	\$645.33	\$3,374.
PA Contributions	\$0.00	\$4,517. \$0.
epairs and Maintenance	\$200.00	\$1,955.
edical Expenses	\$661.28	\$3,592
ousehold Expenses	\$539.22	\$933.
harifable Contributions	\$846.65	\$3,094.
exes - Real Estate	\$0.00	\$0.0
axes - Personal Property	\$1,900.86 \$0.00	\$4,680.9
axes - Other (attach schedule) Payroll Withholding ****see belov	The state of the s	\$0.0
avel and Entertainment	\$0.00	\$0.0
nk Charges	\$0.00	A. K. K.
The state of the s	\$25.75	\$209.0 \$462.5
ner (attach schedule)	\$0.00	\$2,780.0
al Ordinary Disbursements	\$2,280.75	\$40,789.20
ORGANIZATION ITEMS:	\$14,140.18	\$104,149.5
fessional Fees (Gary Short)		
Trustee Fees	\$1,500.00	\$8,400.00
er Reorganization Expenses (filing fee)	\$974.99	\$1,300.27
al Reorganization Items	\$0.00	\$532.00
	\$2,474.99	\$10,232.27
l Disbursements (Ordinary & Reorganization)	Discount of the second	
	\$16,624.17 \$	114,381.79
Cash Flow (Total Receipts - Total Disbursements)	\$2,404.64 \$	Alexander of Arthur
1 - End of Month (Must equal reconciled bank statement)	Ψ., τυν. (η η η η η η η η η η	2,404,64
ya rata olana	\$2,404.64	
r Payroll Deductions	\$ 1.843.39 s	14,063.30
and the same of th	\$ 1,451.00 8	11,010.36

Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main Document Page 3 of 13

Debior Cherry Joseph & Charles			Case No. 17-20492-0
Debtor: Cuervo, Joseph & Cuervo, Mary E	Repo	rting Period:	AUGUST_2017
INDIVIDUAL DEBOTR CASH RECEIPTS	AND CASH DISBURSEMENTS - OF	Ontinuation ch	36
BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL		
Other Income	OOTHERT WORTH ACTUAL	CUMULATIVE	FILING TO DATE ACTU
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Annually the second of the sec	to the dependent of the contract of the contra	*	The state of the books with the state of the
And the second s	MI the state of the boundary contribution (1) is a sequence of the sequence of		hannon en en general de la company de la com
defining a secondary of the secondary of	modern and a second commencers of the second		Commence of the Proceedings of the Control
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Other Taxes	The contract of the contract o	or control control and and the second of the	and the second s
PARTIE TORRES	The state of the s	and the second s	
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The state of the s	The suppose of the su	and a second series and a second seco	to advance to the second of th
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Character Charac	and the state of t	No continue and	A section of the sect
ther Ordinary Disburgements	A STATE OF THE STA	and the second common processing	the term of the te
TM (withdrawals for cash/gift/purchases)	\$940.00		the same and the s
rudent loan y Cleaning	\$200.00		and the second s
White temper a section of the contract of the	\$64.75	To come on Many 101 At Normania	garage and confidence and the co
othing Purchases	\$642.97	304	and the same of the same and the same of t
ome Office/Business expenses	\$10.99	a construction to the state of	Const. Constitution and Conference (1995). We see
The state of the s	\$152.66	to the company to the company	manufacture of the second of t
rsonal expenses (including hair, nails, etc)	\$269.38	and A real and and the real of the second	many of the contraction of the c
TOTAL	\$2,280.76	may a subground by y substitute	\$40,789.20
maked the second	rinidon		PTU, FUZ. ZU
Company of the Compan	Annually a_{i} . Annually a_{i} . Annually a_{i} . a_{i}	enteropers a series agreementy	effect.
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and triangle for the state of t	and the second s	d a comment of the books of the property of the second stage.	Contraction of the second of t
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ar Reorganization Expenses	and the second s	to the expense of the second section is a supplied to the contract of the second section is a supplied to the second section is a second section is a supplied to the second section is a section is a second section is a section in the section is a sect	Annaharakan arramana ar a manaharakan anggar an ili da antanahara anggar
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Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main Document Page 4 of 13

Cuervo, Jospeh and Cuervo, Mary E.

Case No. 17-20492-GLT

Debtor

Reporting Period: August 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No.	1 .
ederal			- A 24 62	- Yalu	or EFT	Liabili
Vithholding			CERTIFIC CONTRACTOR			
ICA-Employee	ted intrinter contribute projetic contributes		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T			A STANSON
ICA-Employer	and the same of th	-	in the state of th			A S. Oliv. A signated processing recommendation and
nemployment		1	·	***	The second second	**************************************
COME		·····	Province and Associated Associated Associated Associated Associated Associated Associated Associated Associated		***************************************	
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Total Federal Taxes			The species of the second		in the property of the second	
ate and Local						
ithholding		Military and the same	The state of the s			
100	· ·					Carlo Sales Carlos Carlos
0186			The second second second	integral superior sup	······································	·
CONTRACTOR OF THE PROPERTY OF			de la company	***************************************	· · · · · · · · · · · · · · · · · · ·	CONTRACTOR
Bernployment		The second secon	the contract of the same of	West Commence of the Commence	- rankszistings	- Carrier - Hillian - Fallahini - Gran
al Property	The state of the s	-	THE RESERVE OF THE PROPERTY OF THE PARTY OF			······································
sonal Property	-	*******************************	The state of the s	-		
161		······································	Market Market Street,			**************************************
er: otal State and Local			Make chipping colores			annovari sa
tal Taxes		_		T		P)

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

The state of the s	Helphinold Colonia Colonia					
			Number of I	Says Past Du	£	
Accounts Payable	Current	0-30	31-60	61-90	Over 90	Total
Wages Payable	<u> </u>	ACCOUNTS AND ASSESSED FOR THE PERSON OF THE	The sale of the sa	and the second second second second	the section of the se	Andreas of the last of the las
Taxes Payable	SALVANIA MICE SCHOOL SALVANIA VANIA MARKANIA (MISTANA) AND SALVANIA MICE	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	The second secon		A CONTRACT OF THE PERSON NAMED IN PROPERTY OF THE PERSON NAMED	nampuman di manging dan dika
Rent/Leases-Building Ren/Leases-Equipment		****	The state of the s	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN PARTY OF THE PERSON NAMED		· · · · · · · · · · · · · · · · · · ·
Secured Debt/Adequate Protection Payments		con manufacturing to the first transfer of the second		teritorio de la constanta de l	THE STREET, ST	and the same of th
Professional Fees		The second section of the sect	emplicate de mandre de la Maria de la Mari		Name of the Party	- AMERICAN AND R. VARACTOR OF SCHOOL SCHOOL
Amounts Due to Insiders*	della teritoria de servicio de la companya de la c		and the superconnection of the last of the	A transportation of the transportation of th	And the state of t	chiefe spart and a second
Other:	adaşarının merinde ile da ile darin da sastraniferi e	the constitution of the co	**************************************	TO SECURITION OF THE PERSON NAMED OF THE PERSO		kramatiska kramatiska kramatis
Other: Cotal Posinetition Debis	Carren	eringeren om er minne er er er er er	William Willia			ententhalistical desired in the contract of th
total rosinghood depts						
and when the Baker with the world rigidal			and the same of th		MINISTER PROPERTY.	= H

Expisin 90% and when the Debtar intends to now any and the	
explain now and when the Debtor intends to pay any past-due postpetition debts.	•
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^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main Document Page 5 of 13

Cuervo, Jospeh and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: August 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Reseivable Reconciliation	grettyre-intercept - o supinion
Total Accounts Receivable at the beginning of the reporting period	Amount
The state of the s	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	
	The state of the s
Accounts Receivable Aging	Among the state of
0 - 30 days old	Amount
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	And the state of t
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	
And the second s	
TOP TO TO BE OF THE COURSE	在在中心上的一个,他们们们的小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小
DEBTOR QUESTIONNAIRE	
Must be completed each words	ada anno anno anno anno anno anno anno a
Must be completed each month 1. Have any assets been sold or transferred outside the normal course of business	Yes No
this reporting period? If yes, provide an explanation below.	
2. Have any funds been dishurred from	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	The state of the s
Have all postpetition fax returns been that the last the	· ·
Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Manual Committee and Committee
Are workers compensation constitution	
Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	The second secon
an explanation below.	Louise
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	and the state of t
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Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main Document Page 6 of 13

MOR Individual worksheet

MONTH

AUGUST 2017

FNB account: 7610

All monthly expenses are paid	as they are incurred.
Total credits (additions for mon	ith) \$15,735,77

Beginning bank balance \$3,293.04

Total debits (deductions for month) \$2,404.64

Income

Wages	anggalangan saka samanggan asta asamanggan gapa pipina kananggan gapa saka sakanggan saka sakanggan saka sakan
Draws	\$5,213.27
Interest & Dividends	\$10,500,00
Social Security & Pension Income	\$0.00
Miscellaneous credts (MC)	\$0.00
Total Income *	\$22.50
*Should balance with bank statement credits for month (odditions)	\$15,735,77

Should balance with bank statement credits for month (additions)

Expenses

Part of the second seco	vheileag
Mortgage payments (M)	
Vehicle payments (V)	\$2,802.04
Villies (U)	\$645.35
Insurance (I)	\$863.44
Auto fuel and repairs (A) (includes parking fees)	\$1,096.76
Groceries/Dining out (G)	\$402.09
Home repairs and maintenance (H)	\$1,885.01
Wedleaf (MD)	\$661.28
Household expenses (HH)	\$539.22
Charltable (C)	\$846.65
RA contributions	\$0.00
ayroli taxes (withheld from pay) (PT)	\$200.00
leal estate taxes (RTX)	\$0.00
Yofessional fees (PF)	\$1,900.86
And the state of t	\$1,500.00
.S. Trustee Fees (US)	\$974.99
ank Charges (BC)	The state of the s
ravel/Entertainment	\$25.75
ther (see attached)	\$0.00
Total Expenses *	\$2,280.75
should balance with bank statement dehits for morely (4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$16,624.17

^{*} Should balance with bank statement debits for month (deductions)

Reconciliation

Meconcilia	<i>i</i> tion
Beginning bank Balance	And the state of t
Plus Income for period	\$3,298.04
Subtotal	\$15,735.77
Less Expenses	\$19,028.81
Month End Bank Balance	\$16.604.47
The same way to exceed place in the company of the property of the company of the	\$2,404.64

Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Maiii

4140 E. State Street Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR MARY E CUERVO CH 11 DIP ACT NO 17-20492 GLT 8000 SHERWOOD DR PRESTO PA 15142-1078

JOSEPH CUERVO JA

Page 1 of 8

Primary Account Number 7610

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mall

4140 E. State Street Hermitage, PA 16148

	man or
Summary	of Accounts

Account Type

WORKPLACE FIRST

Account Number

Balance This Statement

7610

\$2,404.64

WORKPLACE FIRST -

Account	Summary
Date	Description

08/01/2017

08/31/2017

Balance Last Statement 12 Credit(s) This Period

131 Debit(s) This Period **Balance This Statement**

Service Charges

Amount

\$3,293.04 \$15,735,77

\$16,624.17

\$2,404.64 \$5.00 Minimum Balance

Average Ledger Balance Average Available Balance

\$1,997.79 \$4,326.30

\$3,987.59

Account Answer

Account Act	lvity			
Post Date	Description			
08/01/2017	Balance Last Statement	Debits	Credits	Balance
08/01/2017 h/	Medco Commercial PAYROLL 000200	The state of the s		\$3,293.04
00/01/201/1/25	CHECK # 1009		\$2,259.56	\$5,552.60
08/01/2017	71361 POS PUR 07/31 14:12 STARBUCKS STORE	\$974.99		\$4,577.61
***************************************	==110000000000000000000000000000000000	\$11.82		\$4,565.79
U0/UZ/ZU17	48424 POS PUR 08/02 07:44 THE FIRE SIDE PU PITTSBURGH PA 01590327 04842~5812	\$208.16	Type y deliverance programme also accompany of the second section of the section of the second section of the section of	\$4,357.63
00/02/2017	723114 PIN PUR 08/01 21:46 TSP 203 HEIDELBERG PA 0001D566 723114 ~5541	\$17.03		\$4,340.60
08/03/2017 KNM	7836 ATM WTD 08/03 12:17 FIRST NAT BANK PITTSBURGH PA PA900394 007838 - 2044	\$400.00	and the state of t	\$3,940.60
00/03/2017 NA	00036 PIN PUR 08/03 14:58 TARGET T-1217 Pittsburgh PA	\$140.15	منتها الله الله الله الله الله الله الله ا	\$3,800.45
onw's	PA 28615001 027656 ~5651	\$63.08		\$3,737.37
A o	00307 FOS PUR 08/03 09:59 TSP 203 HEIDELBERG PA	\$43.41		\$3,693.96
08/03/2017 6 7	63066 PIN PUR 08/03 10:01 TSP 203 HEIDELBERG PA 001D566 763066 ~5541	\$20.32	niena maningsila atau open generalisa kan penantai ang panatai ang panatai ang panatai ang panatai ang panatai	\$3,673.64
08/03/2017 Mel 8:	3296 POS PUR 08/02 06:25 T.IMAXX #0479 PRIDOE 01 1 5			Ψ ν, υ, υ, υ,
Mr.j. b	3296 POS PUR 08/02 06:25 TJMAXX #0479 BRIDGEVILLE A 0000000 083296 ~5651	\$19.99	The state of the s	\$3,653.65



JOSEPH CUERVO JR Primary Account Numbers 2610

Page 3 of 8

WORKPLACE FIRST - WEST 7610 (continued)

Post Date Description			
	Debits	Credits	Balance
TOW PA 00N04J01 1531299109~5541	\$17.88		\$3,635.7
A DITTON OF THE WAR SONSERIPR	\$12.00	and the second	\$3,623.77
08/04/2017 53316 PIN PUR 08/04 01:40 SUNOCO 050148160 BRIDGEVILLE PA 65378701 0533~5541	\$10.91	And the state of t	\$3,612.86
08/07/2017 DEPOSIT WEAR	many jako anakanya ya kandingan manganakan na yang panahin ngani mangan na anakan sa sa sa da kan sa sa sa da s	\$4,000.00	aft title aft is a second
08/07/2017/AC FOREIGN ATM FEE REFUND		\$2.50	\$7,612.86
08/07/2017 MC ATM SURCHARGE FEE REFUND 08/07/2017 SURCHARGE FEE 305/32 ATM	, , , , , , , , , , , , , , , , , , , 	\$3.50	\$7,615.36
BANK DITTORI IDADI ATM WTD 08/07 13:03 PNC	\$3,50	\$5.00	\$7,618.86 \$7,615.36
08/07/2017 BC PEE FOR ATM WTD 08/07 13:03 PNC BANK PITTSBURGH PA PJ2060 305438 ~6011	\$2,50	Characteristic State of the Sta	\$7,612.86
10080302 002699 ~5411	\$129.56	annan a agus a tara da na ail ing airig ann ar an airig a dha airig an da an a' dha airig airig an gan airig a	\$7,483.30
08/07/2017 ATM PA PJ2060 305438 ~6011	\$60.00		\$7,423.30
08/07/2017 32026 PIN PUR 08/05 11:52 LOWE'S #2417 CARNEGIE PA	\$52.83		\$7,370.47
08/07/2017 A 8043 POS PUR 08/05 05:13 MARATHON PETRO OAKDALE PA 01 008043 ~5542	\$22.50	and the second designation of the second	\$7,347.97
35110 POS PUR 08/05 14:53 BAKD CORKS & BRE PITTSBURGH PA 02135398 03511~5843	\$21.01	nigaga a dali sina danggan da da daga a manga a daya kanga kandan ng apika adaa a ay afina	\$7,326.96
0/01/2017 711482 PIN PUR 08/06 18:13 TSP 203 HEIDELBERG PA	\$17.03	an ang kanalangan pangangan pangan panga Pangan pangan panga	\$7,309.93
8/0//2017 6 20162 POS PUR 08/04 09:40 ARBYS 7020 WEIRTON WV 00007XJ7 020162 ~5814	\$16.44	and the second s	\$7,293.49
6 24454 POS PUR 08/06 04:55 STARBUCKS STORE PITTSBURGH PA 00000000 024454-5914	\$9.79	A STATE OF THE PARTY OF THE PAR	\$7,283.70
8/07/2017 G 549865 PIN PUR 08/07 12:39 SUNOCO 036350180 BRIDGEVILLE PA 41949301 5498~5541	\$8.03		\$7,275.67
6/07/2017 6-94380 POS PUR 08/06 03:31 UPMC PRESBY CAFE PITTSBURGH PA 00000000 09438~5812	\$7.76	There were the second and the second	\$7,267.91
/07/2017 G-62442 POS PUR 08/06 15:00 UPMC STARBUCKS P PITTSBURGH PA 00000000 0624~8050	\$4,49	errol (1984 in State Land Control of State Control of Sta	
/07/2017 67693 POS PUR 08/06 00:58 STARBUCKS STORE BRIDGEVILLE PA 00000000 06769~5814	\$4.33		\$7,263.42
/08/2017 PA PA900030 000791 ~6011	\$180.00	·	\$7,259.09
00/2017 / 30322 PIN PUR 08/08 14-42 GIANT EACH F 4004 Date			\$7,079.09
08/2017 1 874801 PIN PUR 08/08 12:28 THE HOME DEDOCT	\$119.22		\$6,959.87
08/2017 23265 PIN PUR 08/08 11-89 RDESTO OUR STORM	\$46.73		\$6,913.14
PRESTO PA 05364984 722084231~5400	\$16.11		\$6,897.03
PITTSBURGH PA 00000000 0673-8050	\$11.17		\$6,885.86
BRIDGEVILLE PA 07836964 4584-5254	\$5.47	and the second	\$6,880.39
9/2017 777715 POS PUR 08/08 20:01 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 07771~7230 9/2017 720201 PIN PUR 08/08 19:36 THE HOME DEPOT 4	\$76.00		\$6,804.39
SUZINI I CHYDA DIM BUCA ASSASSAS ASSASSAS ASSASSAS ASSASSAS ASSASS	\$68.23	and the second s	

Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main Document Page 9 of 13

WORKPLACE FIRST -2007610 (continued)

Account Activity (continued) Post Date Description		- A	
the state of the s	Debits	Credits	Baland
TRISDUM PA MAMMANU KUTATEKA	\$31.22		\$6,704.9
08/09/2017	\$24.40		\$6,680.5
08/09/2017 13766 PIN PUR 08/09 15:25 GET GO #3650 Pittsburgh PA 50023200 736122 ~5541	\$9.72		\$6,670.8
08/09/2017 901207 PIN PUR 08/09 08:48 7-ELEVEN CRANBERRY TOW PA 00N04J01 0848209012~5541	\$4.37		\$6,668.4
08/10/2017 M SELECT PORTFOLIO SPS 0020784096	\$2,802,04	The second of th	AN A SA
08/10/2017 L DUQUESNE LIGHT ONLINE PMT CKF962150893POS	\$458.14		\$3,864.4
08/10/2017 910131 PIN PUR 08/10 14:48 BIG LOTS STORES BRIDGEVILLE PA 99999999 91013-5310	\$406.59		\$3,406.2 \$2,999.6
08/10/2017 U, PENN AMER WATER ONLINE PMT CKEGG2450000000	\$52.05		all and a second
624596 PIN PUR 08/10 13:39 LOWE'S #2417 CARNEGIE PA 001 524596 ~5200	\$26.25	and the second s	\$2,947.6 \$2,921.3
08/10/2017 705106 PIN PUR 08/10 13:28 TSP 203 HEIDELBERG PA 0001D566 705106 ~5541	\$17.03	The state of the s	\$2,904.3
08/10/2017 13805 POS PUR 08/09 05:08 UPMC STARBUCKS P PITTSBURGH PA 00000000 0138~8050	\$6.42		\$2,897.93
8/10/2017 6 31788 POS PUR 08/09 18:06 STARBUCKS STORE BRIDGEVILLE PA 00000000 03178-5814	\$4.23		\$2,893.70
8/11/2017 W UPMC PRESBYTERIA PAYROLL GOGGS884 COLLECTION		that some similar	-
8/11/2017 J. ALLSTATE F&C INS INS PYMT 000000952895668	\$308.76	\$1,463.10	\$4,356.80
8/11/2017 L ALLSTATE V&P INS INS PYMT 000000052805682	\$200.00		\$4,048.04
8/11/201/ L COLLER TOWNSHIP ON THE PMT CKERG2150892BOD	\$125.99	The state of the s	\$3,848.04
8/11/2017 M & UPMC HEALTH SVCS MEDICAL 7017770	\$46,68	the state of the s	\$3,722.05
5/11/2017 A 89376 POS PUR 08/10 20:06 GET GO #9005 CARNEGUE	\$45.05		\$3,675.37
The state of the s	ψτα.υσ		\$3,630.32
M WINDEWICK DOMOGRAPHY SINGA	\$44.04		\$3,586.28
COMBERLAN WV LK248542 45~5411 1/11/2017	\$17.32	inggon a sinish manakan daga sing nasisa maham sing fudah asa sinish ma	\$3,568.96
88925 POS PUR 08/10 13:44 STARBUCKS STORE WEXFORD PA 00000000 088025 ~5814	\$13.32	na ngoya <u>da da sana ngo d</u> a pingank _a ina na ngoya na da sana ngoya da da na napon naganin naganin na ngoya ngoba n	\$3,555.64
717/2017 108478 POS PUR 08/10 08:43 AAA EC NORTH HIL 9 PITTSBURGH PA 00000000 09847-8675	\$10.00		\$3,545.64
14/201/ NC FOREIGN ATM FEE REFUND		to en	***************************************
14/2017 N ATM SURCHARGE FEE REFUND		\$2.50	\$3,548.14
14/2017 SURCHARGE FEE 0734 ATM WTD 08/11 18:03 HANCOCK COUNTY NEW CUMBERLAN WV BAWV0018	\$3.25	\$3.25	\$3,551.39 \$3,548.14
FEE FOR ATM WTD 08/11 18:03 HANCOCK COUNTY NEW CUMBERLAN WV BAWV0018 0007-6011	\$2.50	and the state of t	\$3,545.64
A1M CUMBERLAN WV BAWV0018 0007-8011	\$200.00	dernierre inner geleg ungen von mei er generie mei feller, des binis inner ligit del meng gen	\$3,345.64
14/2017 IL VERIZON WIRELESS ONLINE PMT CKF962150893POS	\$197.72		
31093 PIN PUR 08/12 13:03 KROGER WEIRTON WV 10080301 001692 ~5411	\$151.16		\$3,147.92 \$2,996.76
4/2017,)642834 PIN PUR 08/14 13:18 MACY'S 621 PITTSBURGH PA 9999999 642834 ~5311	\$100.00		\$2,896.76
4/2017 71121 POS PUR 08/12 20:37 PRESTO BEER 412-2218411	\$38.47		\$2,858.29
4/2017 962143 PIN PUR 08/14 13:48 WHOLEFDS SHL #10 UPPER SAINT C PA 99999999 96~5411	\$30.66	and the second s	\$2,827.63
4/2017 3158 POS PUR 08/11 04:32 STARBUCKS STORE BRIDGEVILLE PA 00000000 00315~5814	\$19.96		\$2,807.67

Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main

JOSEPH CUERVO JR

Page 5 of 8

Primary Account Number 7610

WORKPLACE FIRST - 7610 (continued)

1.40

Account Activity (continued) Post Date Description			A
08/14/2017 40010 POS BUD 00/44 40 45 45	Debits	Credits	Balanc
08/14/2017 Description 08/14/2017 40010 POS PUR 08/11 12:42 COUNTRY CORNERS NEW MANCHESTE WV 00007YZF 040~5499 08/14/2017 33987 PIN PUR 08/12 12:52 KPOCED WEIGHT NEW MANCHESTE WV 00007YZF 040~5499	\$13.06		\$2,794.6
10080338 038164 ~5411	\$8.24	and the second s	\$2,786.37
08/14/2017 70533 POS PUR 08/14 19:58 APL* ITUNES.COM/ 866-712-7753 CA 00000000 070~5735	\$0.99		\$2,785.38
08/15/2017, 579303 PIN PUR 08/14 18:09 RITE AID STORE - PITTSBURGH PA 001 579303 ~5912	\$18.15		\$2,767.23
08/16/2017 A CHECK#899673	A		
08/16/2017 A CHECK # 894680	\$356.74		\$2,410.49
08/16/2017 A 54046 POS PUR 08/15 10:15 BP#953385236188	\$288,59		\$2,121.90
	\$50.00		\$2,071.90
O ODDADEGE STATE FELL TO THE ZUS HEIDELBERG PA	\$17.03	**************************************	\$2,054.87
08/16/2017 20358 POS PUR 08/15 03:45 Menards E-Commer 800-000-0000 WI 06220358 020~5200	\$16.46	all and the state of the state	\$2,038.41
957577 PIN PUR 08/16 12:38 7-ELEVEN CRANBERRY TOW PA 00N04J01 1238569575-5541	\$10.74		\$2,027.67
18/11/2017 D DEPOSIT	and the state of t	Parks and the second	
3/1/2011 1, CHECK # 1013	\$588.00	\$6,500.00	\$8,527.67
8/17/2017 18087 PIN PUR 08/17 10:46 GIANT-EAGLE #064 Bridgeville PA 41001000 9652-5411	\$120.92	· ·	\$7,939.67 \$7,818.75
8/17/2017 13 135988 PIN PUR 08/17 14/54 Wal-Mort Store BOOTS THE	\$32.16	and a second	
8/17/2017 (Aug) 37518 PIN PUR 08/17 14:31 T MANY #0470 DELIS COLUMN			\$7,786.59
PA 27757001 006384 ~5651 8/21/2017(M) UPMC HEALTH SVCS MEDICAL 4991482	\$24.98		\$7,761.61
0/21/2017 A 31598 PIN PUR 08/19 16:30 TARGET T-2787 Upper St.Clai	\$384.53	770 9 - 00 (december 20 (commy date by clean 54))	\$7,377.08
	\$134,70		\$7,242.38
1/21/2017 973-785-4333 NJ 00025361 040~5719	\$89.58		\$7,152.80
/21/2017 506272 PIN PUR 08/19 17:09 MACY'S 621 PITTSBURGH PA 99999999 506272 ~5311	\$88.28	hammen and the second s	\$7,064.52
/21/2017 50008 POS PUR 08/19 09:51 #34 BRAVO GALLE	A si		Ψ7,004,02
/21/2017 6 50008 POS PUR 08/19 09:51 #34 BRAVO GALLE PITTSBURGH PA 00661332 050008~5812 /21/2017 MD UPMC HEALTH SVCS MEDICAL 4991218	\$86.32		\$6,978.20
21/2017 A 707441 POS PUR 08/19 11:23 TSP 203 HEIDELBERG PA	\$48.50		\$6,929,70
	\$46.37	400	\$6,883.33
21/2017 0 PA 9999999 462002 ~5311	\$30.93		\$6,852.40
21/2017 U PEOPLES NAT GAS ONLINE PMT CKF962150893POS	\$29.54		
A PITTSBURGH PA 55638539 03853~7543	\$18.00		\$6,822.86 \$6,804.86
200901 PIN PUR 08/20 13:17 THE HOME DEPOT 4	\$13.63	and the state of t	
21/2017 50961 POS PUR 08/19 14-54 STAPPLICKS STAPP			\$6,791.23
The control of the co	\$10.00		\$6,781.23
6 0001D566 711089 ~5541	\$8.92	and the last supply frequency as a suspense of the same of the sam	\$6,772.31
2/2017(X) JORDANTAXSERVICE 1190000425 490524720	\$1,900.86	(*************************************	A. d. area
412-5512488 PA 00000000 060133 - 0780	\$353.10	tong i makasang ng makasang ng makasang ng mga katang	\$4,871.45 \$4,518.35
2/2017 RA FID BKG SVC LLC MONEYLINE 2245315911GXV0I			

Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main Document Page 11 of 13

WORKPLACE FIRST - 1705-1707610 (continued)

Post Date Description	Debits	and the same of th	
08/22/2017 187895 PIN PUR 08/22 17:04 NEW CUMBERLAND S NE	W \$62.95	Credits	Balanc \$4,255.4
49926 PIN PUR 08/22 14:00 KROGER WEIRTON WV 10080338 038358 ~5411	\$44.17	and the second s	\$4,211.2
08/22/2017 H 34111 POS PUR 08/21 02:06 FACTORYDIRECTFIL 855-740-0855 FL 000000000 034-5199	\$32,82	**************************************	\$4,178.4
U8/22/2017 KC OFFICIAL PAYMENT ECHECK FEE 490524765	\$3.00		A dame
U8/23/201/JANVAES STONT LOAN PA8878216010B	20 000 A		\$4,175.4
08/23/2017 61957 PIN PUR 08/23 12:45 GIANT-EAGLE #064 Bridgevi PA 41001300 2645~5411	ille \$151.24		\$3,975.4 \$3,824.1
08/23/2017 45458 POS PUR 08/22 01:08 UNIV OF PGH PHYS PITTSBURGH PA 00000000 04545~8011	\$40.00	the state of the s	\$3,784.17
PA 41004600 2435~5912	e \$19.51	The state of the s	\$3,764.66
00/24/2017 PP CHECK # 1014	\$1,500.00		
08/24/2017, 35394 POS PUR 08/19 00:26 MACYS SOUTH HIL PITTSBURGH PA 11735394 035394~5311	\$130.88	man parameter in the state of t	\$2,264.66 \$2,133.78
38/24/2017 799410 PIN PUR 08/23 18:32 Wal-Mart Store SCOTT TWP PA 50400047 72350622~5411	3108.65	**************************************	\$2,025.13
1164 POS PUR 08/23 10:31 GUSS GOODIES WEIRTON WV 01931126 001164 ~5462	\$14.85	eta (ina de primero de la compansión de la	\$2,010.28
08/24/2017 61180 POS PUR 08/23 22:50 PANERA BREAD #23 BRIDGEVILLE PA 1 061180 ~5814	\$12,49	an de de la companya	\$1,997.79
3/25/2017 JUPMC PRESBYTERIA PAYROLL 00063884 A JUNE 1	arigi a in termografia de l'arige que l'espera para l'arige de l'a	\$1,490.61	\$3.400.40
8/25/2017 59247 PIN PUR 08/25 14:05 ULTA # 484 PITTSBURGH PA 0/1/20/2017 07832336 72374103032~5399		ψ1,100.01	\$3,488.40 \$3,393.17
8/25/2017 29151 PIN PUR 08/25 11:25 MARKET DISTRICT Pittsburgh PA 47000100 574297~5411	\$78.36	ann aireann an	\$3,314.81
8/28/2017 NO 622197 PIN PUR 08/26 14:20 MACY'S 621 PITTSBURGH PA 99999999 622197 ~5311	\$80.77		\$3,234.04
5/28/2017 6 Hw EDGEWORTH PA 00000000 079452~7230	\$80.00	······································	\$3,154.04
796312 POS PUR 08/26 13:24 TSP 203 HEIDELBERG PA 0001D566 796312 ~5542	\$58.00	rithian manifest y after and immer explaints open control to the second section of the section of the second section of the se	\$3,096.04
010004 POS PUR 08/24 09:23 MCMURRAY DRY CLE	\$49.00	and the second s	\$3,047.04
728/2017 46097 PIN PUR 08/26 16:09 MARSHALLS #0237 PITTSBURGH PA 31502001 015460~5651	\$14.55	- formania de la companya de la comp	\$3,032.49
0100 PARK PA 9999999 11864-5311	\$11.22	or their surples and the specific participation of the specific participation of the specific participation of	\$3,021.27
65084 POS PUR 08/26 10:59 STARBUCKS STORE BETHEL PARK PA 00000000 06508~5814	\$7.38	and the second s	\$3,013.89
29/2017 MC FOREIGN ATM FEE REFUND	the state of the s	\$2.50	\$5.546.50
29/2017 MC ATM SURCHARGE FEE REFUND		\$3,25	\$3,016.39
29/2017 SURCHARGE FEE 98634 ATM WTD 08/29 15:53 PNC BANK PITTSBURGH PA PJ2060 098634 ~6	\$3.50	ΨΟΊΑΟ	\$3,019.64 \$3,016.14
29/2017 BC FEE FOR ATM WTD 08/29 15:53 PNC BANK PITTSBURGH PA PJ2060 098634 ~6011	\$2,50		\$3,013.64
29/2017 MM 98634 ATM WTD 08/29 15:53 PNC BANK PITTSBURGH PA PJ2060 098634 ~6011	\$100.00	and the second s	\$2,913.64
30/2017 9 PITTSBURGH PA 99999999 903834~5311	\$108.39	makan nife ini makan da	\$2,805.25
60/2017 23793 PIN PUR 08/30 10:31 PRESTO QWIK STOP PRESTO PA 05364984 724255480-5490	\$19.49		\$2,785.76
0/2017, 50004 POS PUR 08/29 00:33 MCMURRAY DRY CLE	\$15.75	(a	

Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main

JOSEPH CUERVO JR

Page 7 of 8

Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Post Data	tivity (continued) Description			
08/30/2017	30820 DOS DUD 00/00 TO ALL TO DO NOT DUD 3000 NOT DUD 00/00 NOT DUD 00/0	Debits	Credits	Balance
08/30/2017 <i>G</i>		\$8.34		\$2,761.67
08/31/2017//((MONTHLY SERVICE CHRG REFUND			
08/31/2017	15336 PIN PUR 08/31 15:11 GIANT-EAGLE #064 Bridgeville		\$5.00	\$2,766.67
6	FM 41001200 8339~5411	\$171.90		\$2,594.77
08/31/2017	41483 POS PUR 08/30 21:52 SMITH OIL NEW	\$45.86	····	
6	CUMBERLAN WV 001 041483 ~5541	ф40°00		\$2,548.91
08/31/2017 H	9492 POS PUR 08/30 14:11 Amazon com AMZN COM/PUL	\$45,76	· · · · · · · · · · · · · · · · · · ·	
H	WA 00000000 009492 ~5942	Ф 4 5.76		\$2,503.15
08/31/2017	822170 POS PUR 08/31 15:29 TSP 203 HEIDELBERG PA	6 4 A A	the same of the sa	
H	1000 (D500 822)70 ~5542	\$43.50		\$2,459.65
08/31/20170-0	143235 PIN PUR 08/31 14/35 T IMANY #0470 POIDODALLE			
other.	/43235 PIN PUR 08/31 14:35 TJMAXX #0479 BRIDGEVILLE PA 27757001 035415 ~5651	\$32.98		\$2,426.67
8/31/2017	821059 PIN PI IP 09/21 15/29 TOD 200 UEID I			
(5	821059 PIN PUR 08/31 15:28 TSP 203 HEIDELBERG PA 0001D566 821059 ~5541	\$17.03		\$2,409.64
	SERVICE CHARGE		Hereby de la constant	
		\$5.00		\$2,404.64
010113011	Balance This Statement		The state of the s	\$2,404.64
Checks Clear			<u></u>	dend and arma

Check Nbr Date Amount 1009 08/01/2017 \$974.99 1013* 08/17/2017 \$588.00 * Indicates skipped check number	Check Nbr Date Amount 1014 08/24/2017 \$1,500.00 894680* 08/16/2017 \$288.59	Check Nbr Date Amount 899673* 08/16/2017 \$356.74
---	--	---

Daily Balances

Date	Amount \$4,565.79	Date	Amount	Date	Amount
08/02/2017	\$4,340.60 \$4,340.60	08/11/2017 08/14/2017	\$3,545.64	08/24/2017	\$1,997.79
08/03/2017	\$3,653.65	08/15/2017	\$2,785.38 \$2,767.23	08/25/2017	\$3,314,81
08/04/2017	\$3,612.86	08/16/2017	\$2,027.67	08/28/2017 08/29/2017	\$3,013 <u>,89</u>
08/07/2017	\$7,259.09	08/17/2017	\$7,761.61	08/30/2017	\$2,913.64
08/08/2017 08/09/2017	\$6,880.39	08/21/2017	\$6,772.31	08/31/2017	\$2,761.67 \$2,404.64
08/10/2017	\$6,666.45	08/22/2017	\$4,175.41	The state of the s	Ψ <u>z</u> ,404,04
The state of the s	<u>\$2,893.70</u>	08/23/2017	\$3,764,66		•

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description		7
TOTAL CHARGE POR MONTHLY	Amount	1
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00	
Total Service Charge	\$5.00	1
	YVXV	1

Case 17-20492-GLT Doc 106 Filed 09/11/17 Entered 09/11/17 13:19:49 Desc Main Document Page 13 of 13

MOR CS and cover letter Cuervo

In the United States Bankruptcy Court for the Western District of Pennsylvania

In Re:)	Case No. 17-20492 GLT
Joseph Cuervo and Mary E. Cuervo,)	Chapter 11
Debtors.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 9/11/17

I served the:

Feb. 9 to March 31	2017 Monthly Operating Report
May	2017 Monthly Operating Report
June	2017 Monthly Operating Report
July	2017 Monthly Operating Report
Aug.	2017 Monthly Operating Report
Sept.	2017 Monthly Operating Report
Oct.	2017 Monthly Operating Report
Nov.	2017 Monthly Operating Report
Dec.	2017 Monthly Operating Report
Jan.	2018 Monthly Operating Report
Feb.	2018 Monthly Operating Report
March	2018 Monthly Operating Report
	May June July Aug. Sept. Oct. Nov. Dec. Jan. Feb.

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee Liberty Center, Suite 970 1001 Liberty Avenue Pittsburgh PA 15222

Dated: 9/11/17

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mailgaryshortlegal@gmail.com